

ESTIMATED CASH FLOW, SELECTED PROGRAMS, FISCAL YEAR 2001-02 (IN MILLIONS)

Apportionment Title	SACS Res. Code(s)	Analyst	Phone **	July	August	September	October	November	December	January	February	March	April	May	June	Total
I. SPECIAL PURPOSE APPORTIONMENT																
Pupil Transportation	7230/7240	Leslie	324-4537	0.0	0.0	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.8	502.60
School Improvement Program	7260/7265	Deb	323-4977	0.0	0.0	41.8	41.8	41.8	41.8	41.8	41.8	41.8	41.8	41.8	41.8	418.00
Economic Impact Aid Program	7260/7265	Shirley/Ross	323-1385	0.0	0.0	0.0	0.0	139.7	46.5	46.5	46.5	46.5	46.5	46.5	46.9	465.60
TOTAL SPECIAL PURPOSE APPORTIONMENT				0.0	0.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.6	2,306.80
II. OTHER MAJOR STATE APPORTIONMENTS (State School Fund and General Fund)																
Awards based on Academic Performance Index		Ging	324-4536	0.0	0.0	0.0	99.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.90
Advance Placement/International Baccalaureate	0000	Nancy	324-4549	0.0	0.0	1.4	0.0	0.0	0.0	*	*	*	*	*	*	1.40
Beginning Teacher Salary	0000	Rich	324-4533	0.0	0.0	32.0	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.40
Calsafe	6091	Gary	324-4555	0.0	0.0	0.0	8.9	15.3	0.0	0.0	0.0	33.0	0.0	0.0	26.0	83.20
Categorical Program Per ADA Block Grant	7005	Rich	324-4533	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.8	0.0	0.0	0.0	0.0	67.80
Class Size Reduction, Facilities, K-3	6200	Julie W	323-1314	0.0	0.0	0.0	0.0	0.0	*	*	*	*	*	*	*	
Class Size Reduction, Grade 9	1200	Julie W	323-1314	0.0	0.0	3.8	0.0	58.5	5.0	58.5	6.4	0.0	0.0	0.0	0.0	132.20
Class Size Reduction, Operations, K-3	1300	Julie W	323-1314	0.0	0.0	39.7	410.1	0.0	0.0	1,203.7	0.0	0.0	0.0	0.0	0.0	1,653.50
Classroom Libraries	6292	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	25.00
Education Technology	7120	Leslie	324-4537	0.0	0.0	0.0	1.7	0.0	0.0	*	*	*	*	*	8.3	10.00
Energy Assistance		Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.00
English Language Acquisition	6286	Nancy	324-4549	0.0	0.0	0.0	0.0	44.7	0.0	0.0	0.0	8.7	0.0	0.0	0.0	53.40
English Language Professional Dev. Inst.	6286	Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	*	*	*	*	*	*	0.00
Governor's Reading Award	0000	Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	4.00
Instructional Time & Staff Develop. Reform	0000	Shirley	323-1385	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0	18.0	0.0	0.0	168.00
Miller-Unruh Reading Program	7200	Nancy	324-4549	0.0	0.0	0.0	0.0	28.3	6.0	0.0	0.0	0.0	0.0	1.0	0.0	35.30
Peer Assistance Review	7271	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	134.0	0.0	0.0	0.0	0.0	0.0	134.00
Reading Professional Development Institutes	6585	Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
School Library Materials	6296	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.5	0.0	0.0	158.50
School Safety and Violence Prevention	6405	Nancy	324-4549	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.0	0.0	0.0	0.0	82.00
Small District School Bus Repl.	7235	Leslie	324-4537	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.10
Staff Development, Sch. Development Plans	7315	Shirley	323-1385	0.0	0.0	0.0	0.0	0.0	12.9	0.0	0.0	0.0	0.0	0.0	4.3	0.0
Standards Based Instructional Materials	7180	Carol	323-6191	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.00
Supplemental Grant	various	Judith	323-5833	0.0	0.0	0.0	0.0	0.0	234.0	0.0	0.0	0.0	0.0	0.0	0.0	234.00
Targeted Instruction Improvement Program		N/A	Carol/Rich	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	713.3	713.30
Technical Support Staff Training	7101	Leslie	324-4537	0.0	0.0	0.0	0.0	0.0	12.0	*	*	*	*	*	11.5	23.50
Tenth Grade Counseling	7375	Nancy	324-4549	0.0	0.0	0.0	0.0	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.90
TOTAL OTHER MAJOR STATE APPORTIONMENTS				0.0 #	0.0 #	329.0 #	531.0 #	157.7 #	269.9 #	1,546.2 #	74.2 #	373.7 #	201.5 #	9.3 #	759.1 #	4,251.60
III. INSTRUCTIONAL MATERIALS APPORTIONMENTS																
Grades K-8	7155	Carol	323-6191	0.0	0.0	135.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	135.90
Grades 9-12	7160	Carol	323-6191	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.80
TOTAL IMF APPORTIONMENTS				0.0	0.0	170.8	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	171.70
IV. FEDERAL APPORTIONMENTS																
Title I, Basic, Concentration, and Neglected	3010	Judith	323-5833	0.0	0.0	0.0	0.0	450.5	0.0	0.0	0.0	0.0	450.5	225.2	0.0	1,126.20
Title I, Delinquent	3025	Judith	323-5833	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	4.5	2.2	0.0	11.20
Title VI, Innovative Strategies	4110	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	15.6	0.0	0.0	15.6	0.0	7.8	39.00
Title II, Eisenhower Math & Science	4010	Carol	323-6191	0.0	0.0	0.0	0.0	0.0	0.0	16.2	0.0	0.0	0.0	0.0	8.1	24.30
Title IV, Safe & Drug Free Schools	3710	Julie	327-4406	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	16.2	0.0	0.0	23.1	54.70
Title I, State Agencies	n/a	Judith	323-5833	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	4.00
Title VI, Federal CSR	4135	Julie W	323-1314	0.0	0.0	0.0	40.8	0.0	139.8	0.0	0.0	0.0	0.0	0.0	0.0	180.60
TOTAL FEDERAL APPORTIONMENTS				0.0 #	0.0 #	0.0 #	40.8 #	457.0 #	139.8 #	31.8 #	15.4 #	16.2 #	470.6 #	229.4 #	39.0 #	1,440.00
V. TOTAL				0.0	0.0	591.8	663.8	706.7	501.7	1,670.0	181.6	481.9	765.0	330.7	890.7	8,170.10

* data not available

** all phones are area code (916)